

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

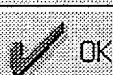
☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
07/22/2004	FMETEKI1	83	SALE	1251	A	110.00	09675824	201430
05/06/2004	RAMPTAS	390	SALE	8021	A	40.00	09675824	201430
02/23/2004	AKELLEY	16	SALE	2501	A	665.00	09675824	201430
12/17/2003	MDAMTE1	164	SALE	2801	A	385.00	09675824	201430
12/17/2003	MDAMTE1	163	SALE	1806	A	180.00	09675824	201430
12/17/2003	MDAMTE1	162	SALE	2453	A	665.00	09675824	201430
04/01/2003	BNGUYEN1	58	SALE	2252	A	205.00	09675824	090946
04/01/2003	BNGUYEN1	57	SALE	2801	A	375.00	09675824	090946
02/04/2003	LWONDIM1	42	SALE	2251	A	55.00	09675824	
10/23/2000	CSHEFFEY	45	SALE	581	A	40.00	09675824	
10/23/2000	CSHEFFEY	44	SALE	581	A	40.00	09675824	



Adjustment Detail

Authorization Detail



Adjustment date: 11/28/2005 WARDEL3
02/23/2004 AKELLEY 00000011 201430 09675824
01 FC:2501 665.00 CR

Adjustment date: 11/28/2005 WARDEL1
04/01/2003 BNGUYEN1 00000030 090946 09675824
01 FC:2801 375.00 CR